

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 10**

Exhibit F-I-A

105 - Anniston City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$12,866,842.42	\$1,910,802.26	\$6,000.00	\$2,185,599.29	\$0.00	\$104,742.76	\$0.00
Investments							
Receivables	\$0.00	(\$255,409.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$337,095.23	\$19,995.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$57,071.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$33,714.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,831,549.64
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,368.75
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,530.47
Other Debits							
Total Assets and Other Debits:	\$13,237,652.64	\$1,732,459.95	\$6,000.00	\$2,185,599.29	\$0.00	\$104,742.76	\$36,981,448.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$468.44	\$814.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$19,995.58	\$337,095.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$17,938.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,530.47
Total Liabilities:	\$20,464.02	\$355,848.64	\$0.00	\$0.00	\$0.00	\$0.00	\$128,530.47
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,852,918.39
Contributed Capital							
Reserved Fund Balance	\$469,064.29	\$1,238,468.75	\$0.00	\$0.00	\$0.00	\$5,807.30	\$0.00
Unreserved Fund balance	\$12,748,124.33	\$138,142.56	\$6,000.00	\$2,185,599.29	\$0.00	\$98,935.46	\$0.00
Total Fund Equity:	\$13,217,188.62	\$1,376,611.31	\$6,000.00	\$2,185,599.29	\$0.00	\$104,742.76	\$36,852,918.39
Total Liabilities and Fund Equity:	\$13,237,652.64	\$1,732,459.95	\$6,000.00	\$2,185,599.29	\$0.00	\$104,742.76	\$36,981,448.86

Information in this report has been reconciled to the corresponding bank statements.